

GOVERNMENT OF TELANGANA
ABSTRACT

ENERGY DEPARTMENT - TSPFCL - Sanction of **Rs.15,56,10,000/-** to the Telangana Power Finance Corporation Limited towards meeting the expenditure of semi annual shortfall interest during 2016-17 on 'APPFC Bonds' Series of **Bond-3/2012** - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 12

Dated: 10-02-2017

Read the following:

1. G.O.Rt.No.48, Energy (Budget) Dept., Dt:15.06.2016
2. G.O.Rt.No.1889, Finance (EBS.II) Dept. Dt.23.05.2016
3. From the Director, TS-PFCL Letter No.Director/TSPFCL/ Shortfall Interest for FY 2016-17/D.No.56/2016, dt 2.8.2016
4. G.O.Rt.No.477, Finance (EBS-II) Department, Dt:14.09.2016.
5. G.O.Rt.No.76 & 77, Energy (Budget) Dept., Dt:28.09.2016
6. G.O.Rt.No.91 & 92, Energy (Budget) Dept., Dt:17.12.2016
7. G.O.Rt.No.11, Energy (Budget) Dept., Dt:10.02.2017

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ORDER:

In the G.O. first read above administrative sanction accorded for an amount of **Rs.26,60,94,800** to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series **Bond-I/2012 & II/2012** for the FY 2016-17 payable to APPFCL **due on 01.07.2016**. As per the due dates mentioned for payment of interest on 'APPFC Bonds' and in pursuance to the BRO vide G.O.2nd read above Government vide G.O. 6th read above accorded administrative sanction for an amount of **Rs.26,60,94,800/-** to TS-PFCL towards payment of semi-annual interest on APPFC Bonds series **Bond-I/2012 & II/2012 due on 01.01.2017** for Financial Year 2016-17

2. On the Note of the Director, TS-PFC 3rd read above, it is proposed to pay shortfall amount in accordance with the ratio given under G.O.Ms.No.28 dt:30.5.2014 of Energy (CC) Department, under protest, subject to final settlement. Accordingly, in terms of the G.O. 4th read above sanction accorded vide G.Os.5th & 6th read above towards arrears of interest on APPFC Bonds for the amount due upto 1.01.2017

3. In continuation of the G.O. 7th read above, Government hereby accord administrative sanction for an amount of **Rs.15,56,10,000/-** (Rupees Fifteen Crores Fifty Six Lakhs and Ten Thousand Only) to Telangana Power Finance Corporation Limited towards meeting the expenditure of semi annual shortfall interest during the FY 2016-17, in relaxation of treasury control orders and quarterly regulation under Non-plan.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "2801-80-101-00-04-310-312".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

p.t.o.

6. The Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.10989/175/A2/EBS-II/2016, Dt.19-09-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Director, Telangana Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [**C.No.661/Budget/2016**]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER